



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 35 Petroleum

#### 0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$458,304.32	\$458,304.32	\$0.00	\$91,660.88
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$91,660.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,883.63	\$38,883.63	\$0.00	\$7,776.75
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$7,776.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,934.36	\$5,934.36	\$0.00	\$1,186.84
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$1,186.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,912.50	\$1,912.50	\$0.00	\$382.50
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$382.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,832.40	\$1,832.40	\$0.00	\$366.48
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$366.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,257.20	\$13,257.20	\$0.00	\$2,651.44
State Appropriation Adjustment	-\$3.01	-\$3.01	\$0.00	-\$3.01
<b>ADJUSTED ENTITLEMENT</b>	\$13,254.19	\$13,254.19	\$0.00	\$2,648.43
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$2,648.43
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,295.76	\$8,295.76	\$0.00	\$1,659.12



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$1,659.12
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$120,723.32	\$120,723.32	\$0.00	\$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$102,365.21	\$102,365.21	\$0.00	\$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,080.84	\$3,080.84	\$0.00	\$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,428.11	\$10,428.11	\$0.00	\$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$976.72	\$976.72	\$0.00	\$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$21,962.74	\$21,962.74	\$0.00	\$0.00
This Month's Payment - sent to Petroleum County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$1,345.50	\$1,345.50	\$0.00	\$0.00



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**Year To Date**

**35 Petroleum**

**0642 Winnett K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Petroleum County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$20,712.26	\$20,712.26	\$0.00	\$20,712.26
This Month's Payment - sent to Petroleum County				\$20,712.26
<b>District Totals:</b>				<b>\$126,393.26</b>



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### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$458,304.32	\$458,304.32	\$0.00	\$91,660.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,883.63	\$38,883.63	\$0.00	\$7,776.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,934.36	\$5,934.36	\$0.00	\$1,186.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,912.50	\$1,912.50	\$0.00	\$382.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,832.40	\$1,832.40	\$0.00	\$366.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,257.20	\$13,257.20	\$0.00	\$2,651.44
State Appropriation Adjustment	-\$3.01	-\$3.01	\$0.00	-\$3.01
ADJUSTED ENTITLEMENT	\$13,254.19	\$13,254.19	\$0.00	\$2,648.43
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,295.76	\$8,295.76	\$0.00	\$1,659.12
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$120,723.32	\$120,723.32	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$60,880.90	\$60,880.90	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$102,365.21	\$102,365.21	\$0.00	\$0.00



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**June Payment**  
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**Year To Date**

**35 Petroleum**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,080.84	\$3,080.84	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,428.11	\$10,428.11	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$8,339.09	\$8,339.09	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$15,215.12	\$15,215.12	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$976.72	\$976.72	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$21,962.74	\$21,962.74	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$1,345.50	\$1,345.50	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$20,712.26	\$20,712.26	\$0.00	\$20,712.26
<b>County Totals</b>				<b>\$126,393.26</b>



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$126,393.26
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$126,393.26</u>